



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Laura Carrico 202-874-7119

Auction Date:	November 9, 2005
Auction Number:	170
Placement Date:	November 10, 2005
Maturity Date:	November 15, 2005
Term:	5 Days
Treasury's Offered Amount:	\$11,000,000,000
Total Accepted Amount:	\$11,000,000,000
Total Bid Amount:	\$19,392,000,000
Bid-to-Cover Ratio:	1.76
Highest Bid Rate:	4.200%
Lowest Accepted Bid Rate:	3.953%
Percentage Allotted at Lowest Accepted Bid Rate:	15.64%